VB 3001 (Effective 1/21)	
UNITED STATES BANKRUPTCY COURT FOR THE DISTRI	CT OF NEVADA PROOF OF INTEREST
Name of Debtor:	Case Number:
Meta Materials Inc.	24-50792-hlb
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  Cenobio Davalos 454 Bentley Dr.  Midlothian, Texas 76065	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  ☐ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.
Telephone Number: 818-675-8416	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partner ship, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.	
Account or other number by which Interest holder identifies Debtor:	Check here if this claim:
Account Number: 2003-3142	☐ replaces a previously filed Proof of Interestdated: ☐ amends a previously filed Proof of Interestdated: ☐
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  Charles Schwab & Co., Inc. 3000 Schwab Way, Westlake, TX 76262  Telephone Number: 800-435-4000	3. Date Equity Interest was acquired:  10/18/2022 thru 11/28/2023 see attached lot details
4. Total amount of member interest: 41 shares	5. Certificate number(s):
6. Type of Equity Interest:  Please indicate the type of Equity Interest you hold:  E Check this box if your Equity Interest is based on an actual member interest held in the Debtor.  □ Check this box if your Equity Interest is based on anything else and describe that interest:  Description:	
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc.  DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.	
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.	
9. Signature: Check the appropriate box.  I am the creditor. I am the creditor's authorized agent. Or their authorized agent. (Attach copy of power of attorney, if any.) or their authorized agent. (See Bankruptcy Rule 3005.)  (See Bankruptcy Rule 3004.)	
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.	
Print Name: Cenobio Davalos  Title: Shareholder  Company: Address and telephone number (if different from notice	(10/17/24
addressabove):	(Signature) (Date)
	Telephone number: 818-675-8416 email: crdavalos@gmail.com



Schwab One® Account of

Account Number CENOBIO DAVALOS

2003-3142

September 1-30, 2024

Positions - Equities (continued)

Symbol Description

Quantity

41.0000

Market Value(\$)

Statement Period

Cost Basis(\$)

Unrealized Gain/(Loss)(\$) Est. Yield

Est. Annual Income(\$) % of Acct

Price(\$)

15.17

MMATQ META MATLS INC

0.37000

1,942.06

(1,926.89)

N/A

<1% 0.00

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Lot Details: MMATQ - META MATLS INC CLASS EQUITY

2003-3142

■ Cost Basis Calculator Help Export Print Open Date Quantity Cost/Share Price Market Value **Cost Basis** Gain/Loss \$ Gain/Loss % **Holding Period** 11/28/2023 12.290783 \$0.30 \$8.13 \$3.69 \$99.96 -\$96.27 -96.31% Short Term 09/14/2023 13.816887 \$0,30 \$21.68 \$299.61 \$4.15 -\$295.46 -98.61% Long Term 09/14/2023 0.020485 \$0.30 \$21.97 \$0.01 \$0.45 -\$0.44 -97.78% Long Term 08/30/2023 0.491631 \$0.30 \$22.46 \$0.15 -\$10,89 \$11.04 -98.64% Long Term 0.030727 08/25/2023 \$0.30 \$22.78 \$0.01 \$0.70 -\$0.69 -98.57% Long Term 08/23/2023 0.563328 \$0.30 \$21.28 \$0.17 \$11.99 -\$11.82 -98.58% Long Term 07/12/2023 0.184362 \$0.30 \$18.60 \$0.06 \$3.43 -\$3.37 -98.25% Long Term 03/13/2023 0.481389 \$0.30 \$48.94 \$0.14 \$23.56 -\$23.42 -99.41% Long Term 03/01/2023 2.734699 \$0.30 \$58.58 \$0.82 \$160.20 -\$159.38 -99.49% Long Term 02/14/2023 \$60.13 0.122908 \$0.30 \$0.04 \$7.39 -\$7.35 -99.46% Long Term 0.553085 02/07/2023 \$0.30 \$71.76 \$0.17 \$39.69 -\$39.52 -99.57% Long Term 02/06/2023 0.040969 \$0.30 \$77.86 \$0.01 \$3.19 -\$3.18 -99.69% Long Term 01/30/2023 0.040969 \$0.30 \$81.53 \$0.01 \$3.34 -99.7% -\$3.33 Long Term 01/24/2023 0.061454 \$0.30 \$87.38 \$0.02 \$5.37 -\$5.35 -99.63% Long Term 01/18/2023 0.163877 \$0.30 \$102.88 \$0.05 \$16.86 -\$16.81 -99.7% Long Term 01/17/2023 0.460904 \$0.30 \$102.52 \$0.14 \$47.25 -\$47.11 -99.7% Long Term 12/30/2022 2.632276 \$0.30 \$114.13 \$0.79 \$300.43 -\$299.64 -99.74% Long Term 12/27/2022 0.184362 \$0.30 \$114.23 \$0.06 \$21.06 -\$21.00 -99.72% Long Term 0.010242 12/27/2022 \$0.30 \$117.16 \$0.00 \$1.20 -\$1.20 -100% Long Term 12/26/2022 0.010242 \$0.30 \$116.19 \$0.00 \$1.19 -\$1.19 -100% Long Term 12/22/2022 2.263552 \$0.30 \$110.23 \$0.68 \$249.51 -\$248.83 -99.73% Long Term 12/06/2022 0.010242 \$0.30 \$163.05 \$0.00 \$1.67 -\$1.67 -100% Long Term 11/21/2022 1.608044 \$0.30 \$185.50 \$0.48 \$298.30 **-**\$297.82 -99.84% Long Term 11/21/2022 0.010242 \$0.30 \$184.53 \$0.00 \$1.89 -\$1.89 -100% Long Term 11/17/2022 -0.051212 \$0.30 \$165.59 -\$0.02 --\$8.48 -\$8.46 99.76% Long.Term.\_ 0.030727 11/14/2022 \$0.30 \$128.88 \$0.01 \$3.96 -\$3.95 -99.75% Long Term 11/04/2022 1.915314 \$0.30 \$155.73 -\$297.70 \$0.57 \$298.27 -99.81% Long Term 11/04/2022 0.010242 \$0.30 \$156.22 \$0.00 \$1.60 -\$1.60 -100% Long Term 11/03/2022 0.020485 \$0.30 \$123.99 \$0.01 \$2.54 **-**\$2.53 -99.61% Long Term 11/02/2022 0.010242 \$0.30 \$114.24 \$0.00 \$1.17 -\$1.17 -100% Long Term 10/28/2022 0.102423 \$0.30 \$99.10 \$0.03 \$10.15 -\$10.12 -99.7% Long Term 10/27/2022 0.020485 \$0.30 \$98.61 \$0.01 \$2.02 -\$2.01 -99.5% Long Term 10/24/2022 0.010242 \$0.30 \$84.94 \$0.00 \$0.87 -\$0.87 -100% Long Term 10/20/2022 0.010242 \$0.30 \$86.90 \$0.00 \$0.89 -\$0.89 -100% Long Term 10/18/2022 0.030727 \$0.30 \$92.10 -\$2.82 \$0.01 \$2.83 -99.65% Long Term

\$12.30

\$1,942.06

-\$1,929.76

-99.37%

41

**Total**